



Customer : KUSUM MOTOR STORES (TISSAMARAMA)  
Customer Code/Grade/Narration : KU10 / B / 40 Days Credit  
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1598/KU10-107/43949      Create date : 09 - November - 2022  
Present count : 1      Rep confirm date : 09 - November - 2022

**PRI-1598/KU10-107/43949**  
**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**  
**Summary age : 34 days**

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 09-11-2022   | 65,500.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 65,500.00 |
| Receivable total |   |              | 65,500.00 |
| Over payments    |   |              | 0.00      |

SETTLEMENT OUTLINE - ( Average date :09-11-2022 )

|    | Entered Date | Type | Description | More details                                                      | Amount    |
|----|--------------|------|-------------|-------------------------------------------------------------------|-----------|
| 01 | 09-11-2022   | IBT  | 43949       | Deposit date : 09-11-2022<br>Bank account : COM BANK - 1380011739 | 65,500.00 |



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## SELECTED INVOICES - ( Average date : 06-10-2022 )

| ##    | Document No  | Document date | Rep. code | Document amount | Discount | Previous settled amount | Unpaid returns amount | Recivable amount | Settled amount | Balance | Reason for balance | Invoice remark |
|-------|--------------|---------------|-----------|-----------------|----------|-------------------------|-----------------------|------------------|----------------|---------|--------------------|----------------|
| 01    | AD009B255309 | 05-10-2022    | PRI       | 34,800.00       | 0.00     | 0.00                    | 0.00                  | 34,800.00        | 34,800.00      | 0.00    |                    |                |
| 02    | AD057B129916 | 07-10-2022    | SKS       | 30,700.00       | 0.00     | 0.00                    | 0.00                  | 30,700.00        | 30,700.00      | 0.00    |                    |                |
| Total |              |               |           | 65,500.00       | 0.00     | 0.00                    | 0.00                  | 65,500.00        | 65,500.00      | 0.00    |                    |                |



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY